
INTERFUND TRANSFERS

The following table presents a four-year comparison of interfund transfers. Like most four-year schedules in this document, this table presents actuals for FY 04 and FY 05, and the adopted budgets for FY 06 and FY 07.

All interfund transactions that are not loans, reimbursements or quasi-external transactions are classified as transfers. Transfers are of two types: residual equity transfers and operating transfers.

Residual equity transfers are defined as "nonrecurring or non-routine transfers of equity between funds." The GASB's Codification, Section 1800.106, specifically cites the following examples:

- Contributions of capital to proprietary funds.
- The subsequent return to the general fund of capital contributed to proprietary funds.
- Transfers of residual balances of discontinued funds to the general fund or a debt service fund.

All transfers that do not qualify as residual equity transfers are properly classified as operating transfers. Often operating transfers reflect ongoing operating subsidies between funds. For example, the Unincorporated Area General Fund reflects its

annual subsidy to the Transportation Trust Fund as an operating transfer.

The majority of the interfund transfers identified on the following schedule are operating transfers as opposed to residual equity transfers.

The organization of these interfund transfers is by fund, so that it is generally clear where the transfer originates (appropriation) and the destination of the transfer (revenue). Many of the transfers reflect the movement of funds from restricted funds established to account for the proceeds of certain revenues (e.g. Sales Tax Revenue Fund) to an operating or project fund where the County portion of the proceeds are actually expended.

All capital project and grant subfunds are budgeted on an "all-years" basis. As such, each year's budget only reflects the annual change in funding and does not include any carryover appropriation from prior years. All-years budgeting of interfund transfers, as shown on this schedule, will only reflect the annual increase or decrease in the specific transfer, resulting in instances of a negative transfer in any given year.

For more information on any of these transfers, please contact the Management and Budget Department at (813) 272-5890.

INTERFUND TRANSFERS

Description	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
GENERAL FUND				
Countywide General Fund				
<i>Revenue:</i>				
From State Revenue Sharing	\$16,832,622	\$12,424,370	\$1,725,798	\$0
From State Revenue Sharing (one-time)	2,442,800	1,500,000	210,828	0
From Civil Traffic Infractions Hearing Officer	50,000	0	0	0
From Service Fees Legal Aid Program Fund	1,333	0	0	0
From Grants Fund	221,461	210,499	0	0
From Half-Cent Sales Tax - Capital Projects Subfund	3,565,000	0	0	0
From State Revenue Sharing - Capital Projects Subfund	6,500,000	0	0	0
From Half-Cent Sales Tax	0	3,300,000	5,900,000	8,375,200
From Workers Compensation Insurance Fund	0	5,384,040	0	0
From Court Facilities & Traffic Hearing Officer Funds	1,175,000	0	0	0
Total Interfund Transfers	30,788,216	22,818,909	7,836,626	8,375,200
<i>Appropriations:</i>				
Detention Deputy Recruitment/Retention Fund	192,000	0	0	0
State Court Innovations Fund	0	1,495,352	1,394,559	1,432,786
Legal Aid Fund	0	779,715	669,812	683,101
Teen Court/Juvenile Diversion Fund	0	94,863	754,681	897,509
Court-Related Technology Fund	0	0	1,920,444	1,218,364
ELAPP Operating Millage (rev. avail. for projects)	5,489,659	5,956,191	8,046,490	11,312,385
ELAPP Administration, Management & Restoration Funds	1,236,013	1,839,371	1,712,197	1,721,662
Fine and Forfeiture Fund (1)	6,349,082	0	0	0
Local Criminal Justice Trust Fund (2)	6,670,013	0	0	0
Planning Commission (3)	4,531,157	4,724,825	5,334,158	5,617,950
Law Library (3)	518,336	40,708	0	0
Civil Service Board (3)	2,137,038	2,122,114	2,591,928	2,808,669
Aging Services Grants Match	472,659	461,214	453,691	453,691
Courts Grants Match	0	5,308	0	0
Emergency Management Grants Match	1,851,941	101,955	91,282	63,190
EPC Grants Match	499,000	499,000	497,280	523,062
Head Start Grants Match	3,009,622	3,045,251	3,037,608	2,978,466
Head Start Grants - County Supplement	0	0	1,296,973	2,845,798
Supervisor of Elections Grants Match	25,402	53,001	0	0
MPO Grants Match	26,463	26,728	26,335	26,335
Health & Social Services Grants Match	4,008,972	5,301,474	4,175,247	4,400,349
Indigent Health Care Services Fund	5,000,000	11,405,000	0	0
Countywide Construction Fund	0	27,867,996	15,960,490	22,726,760
Countywide Major Maintenance & Repair Fund (1X)	0	4,341,672	0	500,000
Countywide Major Maintenance & Repair Fund	0	2,784,792	4,867,020	5,629,883
Information & Technology Services Project Fund	0	10,565,398	3,112,334	5,344,004
Catastrophic Disaster Self Insurance Fund	0	4,161,856	0	0
Liability Self Insurance Fund	0	727,966	0	0

INTERFUND TRANSFERS

Description	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
<i>Appropriations: (continued)</i>				
Transportation Trust Fund - Capital (\$10 million alloc.)	4,450,000	2,000,000	2,000,000	2,000,000
Transportation Trust Fund - Capital	0	0	0	2,400,000
Ad Valorem Tax Transp Fund	0	0	0	1,500,000
Court Facilities Non-Bond Construction Fund	0	350,000	0	0
Community Liaisons Grants Match	36,090	43,584	1,624	7,721
Public Art Funding	44,341	0	0	0
Total Interfund Transfers	46,547,788	90,795,334	57,944,153	77,091,685

Unincorporated Area General Fund

Revenue:

From Half-Cent Sales Tax	56,242,468	61,262,620	70,598,182	71,233,163
From State Revenue Sharing	5,066,000	12,849,808	5,640,684	0
From Grants Fund	0	34,604	0	0
From Workers Compensation Insurance Fund	0	10,019,320	0	0
From Unincorporated Area Capital Projects Fund	0	925,874	0	0
From Unincorporated Area Special Purpose Fund	0	103,000	0	0
From Half-Cent Sales Tax - Repair & Renovation Subfund	2,500,000	0	0	0
Total Interfund Transfers	63,808,468	85,195,226	76,238,866	71,233,163

Appropriations:

Sun City Utility Fund Subsidy	25,815	9,615	0	0
Stormwater Management Project Fund	0	558,000	0	0
Match for Operating/Project Grants	635,000	250,000	0	0
Match for FEMA Grants	0	11,391,002	0	0
Unincorporated Area Construction Fund	0	3,953,556	4,262,000	2,100,000
Unincorporated Area Construction Fund - CST	0	2,854,696	8,829,326	8,868,736
Unincorp. Area Major Maintenance & Repair Fund (1X)	0	7,628,837	0	1,000,000
Unincorp. Area Major Maintenance & Repair Fund	0	526,937	2,450,329	2,897,999
Transportation Trust Fund - Operating (\$10 million alloc.)	1,700,000	1,850,000	2,200,000	2,000,000
Transportation Trust Fund - Capital (\$10 million alloc.)	3,350,000	5,650,000	5,300,000	5,500,000
Transportation Trust Fund - Capital (Add'l \$15 million)	0	0	8,535,000	8,530,000
Transportation Trust Fund - Operating (Add'l \$15 million)	0	0	6,465,000	7,030,000
Transportation Trust Fund - O&M Subsidy	12,315,457	15,673,423	10,226,109	13,180,155
Transportation Trust Fund - Capital	1,980,203	150,000	0	1,500,000
Land Excavation Operating Fund	107,562	79,474	0	25,670
Public Art Funding	4,800	0	0	0
Total Interfund Transfers	20,118,837	50,575,540	48,267,764	52,632,560

SPECIAL REVENUE FUNDS

Countywide Special Purpose Fund

Revenue:

From Countywide Project Const. Fund - Public Art	0	0	159,490	219,730
<u>From Countywide General Fund:</u>				
Public Art Fund	44,341	0	0	0
Major Maintenance & Repair Fund	0	7,126,464	4,867,020	6,129,883
Detention Deputy Recruitment/Retention	192,000	0	0	0

INTERFUND TRANSFERS

Description	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
<i>Revenue: (continued)</i>				
County Fine & Forfeiture Fund	6,349,082	0	0	0
Local Govt Criminal Justice Trust Fund	6,670,013	0	0	0
State Court Innovations Fund	0	1,495,352	1,394,559	1,432,786
Legal Aid Fund	0	779,715	669,812	683,101
Teen Court/Juvenile Diversion Fund	0	94,863	754,681	897,509
Court-Related Technology Fund	0	0	1,920,444	1,218,364
Indigent Health Care Services	5,000,000	11,405,000	0	0
Information & Technology Svcs. Project Fund	0	10,565,398	3,112,334	5,344,004
From Courthouse Annex Tower Fund (Close Fund)	0	0	0	0
From Indigent Health Care Sales Surtax Fund	87,693,668	83,895,828	90,438,430	94,991,164
From Law Library Board Fund - State Court Innovations	45,224	0	0	0
From Workers Compensation Insurance Fund	0	108,573	0	0
From Grants Fund - Teen Court	3,776	5,902	0	0
From Half-Cent Sales Tax (Data Mgmt. Svcs. Fund)	6,695,304	0	0	0
From Half-Cent Sales Tax (CW Major Maint. & Repair Fund)	0	1,500,000	0	0
From State Revenue Sharing (Water Resources Team)	175,968	0	0	0
Total Interfund Transfers	112,869,376	116,977,095	103,316,770	110,916,541

Appropriations:

Countywide General Operating Fund	1,333	0	0	0
Countywide General Fund - Court Fac. & Traffic Hearing Off.	1,175,000	0	0	0
800 MHz Intergovernmental Radio Debt Service	1,170,511	1,128,100	1,149,651	1,035,848
Impact Fee Administration	0	0	0	137,241
Courthouse Project Debt Svc Fund	3,100,000	0	0	0
Courthouse Proj. Sinking Fund (Traffic Surcharge Trust Fund)	0	5,445,948	2,335,099	2,537,943
Countywide Capital Project Fund	0	0	0	795,000
Reimburse General Fund for Court Clerk Services	50,000	0	0	0
Match for Project Grants - Community Liaison Grant	19,482	0	0	0
<u>State Revenue Sharing:</u>				
Countywide General Fund	16,832,622	12,424,370	1,725,798	0
Countywide General Fund (one-time)	2,442,800	1,500,000	210,828	0
Countywide General Fund - Project Subfund	6,500,000	0	0	0
Unincorporated Area General Fund	5,066,000	12,849,808	5,640,684	0
Transportation Trust Fund (6-Cent Gas Tax)	0	5,800,000	0	0
Tampa Bay Water Issues	175,968	0	0	0
Total Interfund Transfers	36,533,716	39,148,226	11,062,060	4,506,032

Unincorporated Area Special Purpose Fund

Revenue:

From Unincorporated Area Construction Fund	0	0	30,200	21,700
From CIT Series 2004 Project Fund	1,229,681	312,698	0	0
From Impact Fee Funds for Administration	253,650	241,585	225,910	79,040
From School Site Impact Fee Fund - Prior	0	0	0	3,200
From School Site Impact Fee Fund	0	0	0	134,041
From Commercial Paper Note Issuances - Debt	0	0	0	(727,633)
From Commercial Paper Note Issuances - Projects	3,150,000	0	0	0

INTERFUND TRANSFERS

Description	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
<i>Revenue: (continued)</i>				
From Grants Fund	0	10,000	0	0
From Workers Compensation Insurance Fund	0	687,256	0	0
From Half-Cent Sales Tax (Major Maint. & Repair Fund)	0	2,500,000	0	0
<u>From Unincorporated Area General Fund:</u>				
Unincorporated Area General Fund Project Fund	4,800	0	0	0
Unincorp. Area Major Maint. & Repair Fund	0	8,155,774	2,450,329	3,897,999
Land Excavation Operation/Inspection	107,562	79,474	0	25,670
Stormwater Management Project Fund	0	558,000	0	0
Sun City Utility Fund	25,815	9,615	0	0
Total Interfund Transfers	4,771,508	12,554,402	2,706,439	3,434,017

Appropriations:

Unincorporated Area Construction Fund	0	2,986,300	1,007,000	0
Unincorporated Area General Fund	0	103,000	0	0
Match for Project Grants				
Parks	183,400	(2,675)	0	20,612
Stormwater - Operating	32,632	9,043	0	186,550
Stormwater - Capital	241,659	245,786	186,550	12,405
Commercial Paper Quarterly Note Issuances	472,691	0	800,000	0
Total Interfund Transfers	930,382	3,341,454	1,993,550	219,567

Blended Component Units Fund

Revenue:

Interfund Transfers

From Countywide General Fund:

Civil Service Board	2,137,038	2,122,114	2,591,928	2,808,669
Law Library Board	288,416	40,708	0	0
Law Library Board (Rent Supplement)	229,920	0	0	0
City/County Planning Commission	4,531,157	4,724,825	5,334,158	5,617,950
Total Interfund Transfers	7,186,531	6,887,647	7,926,086	8,426,619

Appropriations:

State Court Innovations Fund	45,224	0	0	0
Total Interfund Transfers	45,224	0	0	0

State Health Care Surtax Trust Fund

Revenue:

From Workers Compensation Insurance Fund	0	250,342	0	0
Total Interfund Transfers	0	250,342	0	0

Appropriations:

Indigent Health Care Services Fund	87,693,668	83,895,828	90,438,430	94,991,164
Total Interfund Transfers	87,693,668	83,895,828	90,438,430	94,991,164

INTERFUND TRANSFERS

Description	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
Sales Tax Revenue Fund				
<i>Revenue:</i>				
From Workers Compensation Insurance Fund	0	483	0	0
Total Interfund Transfers	0	483	0	0
 <i>Appropriations:</i>				
Data Management Services Fund	6,695,304	0	0	0
<u>Countywide General Fund:</u>				
Countywide General Fund - Operating	0	3,300,000	5,900,000	8,375,200
Countywide General Fund - Project Subfund	3,565,000	0	0	0
<u>Unincorporated Area General Fund:</u>				
Unincorporated Area General Fund - Oper. Subfund	56,242,468	61,262,620	70,598,182	71,233,163
Unincorporated Area General Fund - R3M Subfund	2,500,000	0	0	0
Countywide Major Maintenance & Repair Fund	0	1,500,000	0	0
Unincorp. Area Major Maintenance & Repair Fund	0	2,500,000	0	0
Countywide Capital Projects Fund	0	1,191,000	0	0
Infrastructure Surtax Proj. Fd; FY 03 - 08 (non-financed)	39,289,887	46,779,829	45,780,783	54,128,083
Criminal Justice Facilities Debt Svc Fund	9,176,132	9,986,682	9,599,452	9,455,543
CIP Revenue Refunding Bonds '96 Sinking Fund	2,130,165	2,059,048	2,101,198	1,889,712
MOSI/County Center Debt Svc Fund	4,938,232	4,993,618	5,029,104	4,751,643
Capital Improvement Series 98 Bonds Debt Svc Fd.	1,341,669	1,344,925	1,336,534	1,338,130
TSA Refunding Non-Ad Valorem Bonds Debt Svc. Fd.	0	2,636,009	1,265,625	864,535
Total Interfund Transfers	125,878,857	137,553,731	141,610,878	152,036,009
 Intergovernmental Grants Fund				
<i>Revenue:</i>				
From Countywide General Fund	8,180,149	9,537,515	9,580,040	11,298,612
From Countywide General Fund - FEMA Match	1,750,000	0	0	0
From Unincorporated Area General Fund	500,000	250,000	0	0
From Unincorporated Area General Fund - FEMA Match	135,000	11,391,002	0	0
From Stormwater Management Fund	273,635	254,829	186,550	186,550
From ELAPP Site Management & Restoration	15,000	31,400	0	0
From Park Impact Fee Fund	183,400	(2,675)	0	0
From CIT Project Fund (Phase I)	14,900	(13,963)	0	0
From Teen Court Fund	19,482	0	0	0
From Utility System Operation & Maint. Fund	0	55,443	0	0
Total Interfund Transfers	11,071,566	21,503,551	9,766,590	11,485,162
 <i>Appropriations:</i>				
Countywide General Fund	221,461	210,499	0	0
Unincorporated Area General Fund	0	34,604	0	0
Water Conservation Trust Fund	0	10,000	0	0
Teen Court Fund	3,776	5,902	0	0
ELAPP Site Management & Restoration	678	7	0	0
Total Interfund Transfers	225,915	261,012	0	0

INTERFUND TRANSFERS

Description	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
County Transportation Trust Fund				
<i>Revenue:</i>				
From Countywide General Fund (Capital)	0	0	0	3,900,000
From Countywide General Fund - Cap. (\$10 million alloc.) *	4,450,000	2,000,000	2,000,000	2,000,000
From Unincorp. Area General Fd - Oper. (\$10 million alloc.) *	1,700,000	1,850,000	2,200,000	2,000,000
From Unincorp. Area General Fd - Cap. (\$10 million alloc.) *	3,350,000	5,650,000	5,300,000	5,500,000
From Unincorp. Area General Fd - Cap. (Add'l \$15 million)	0	0	8,535,000	8,530,000
From Unincorp. Area General Fd - Oper. (Add'l \$15 million)	0	0	6,465,000	7,030,000
From Unincorp. Area General Fund (O&M Subsidy)	12,315,457	15,673,423	10,226,109	13,180,155
From Unincorp. Area General Fund (Capital)	1,980,203	150,000	0	1,500,000
From State Revenue Sharing	0	5,800,000	0	0
From Workers Compensation Insurance Fund	0	4,075	0	0
From CIT Project Fund (Phase II)	59,292	0	0	0
Total Interfund Transfers	23,854,952	31,127,498	34,726,109	43,640,155
<i>Appropriations:</i>				
Impact Fees/Capital Program Administration Fund	253,650	241,585	225,910	79,040
Fuel Tax Revenue Bonds Debt Svc Fund	2,249,684	2,342,203	2,397,827	2,359,775
Commercial Paper Quarterly Note Issuances	5,935,805	10,261,938	0	0
Total Interfund Transfers	8,439,139	12,845,726	2,623,737	2,438,815
Library Tax District Fund				
<i>Revenue:</i>				
From Workers Compensation Insurance Fund	0	202,679	0	0
Total Interfund Transfers	0	202,679	0	0
Infrastructure Surtax Fixed Project Fund				
<i>Revenue:</i>				
From Local Govt. Infrastructure Surtax	39,289,887	46,779,829	45,780,783	54,128,083
From CIT Series 2004 Project Fund	2,807,767	10,843,403	0	0
From CP Quarterly Note Issuances	25,030,845	10,795,585	25,450,000	0
From CP Allocated Credit Capacity	0	0	48,907,621	87,166,111
Total Interfund Transfers	67,128,499	68,418,817	120,138,404	141,294,194
<i>Appropriations:</i>				
Match for Project Grants	14,242	(13,963)	0	(33,017)
Match for Transportation Trust Fund Project Grants	59,292	0	0	0
Match for Water/Wastewater Project Grants	105,094	0	0	0
CIT Series 2001A & Series 2001B Bonds	4,404,321	4,557,000	4,497,448	4,502,095
CIT Series 2004 Sinking Fund	0	9,072,568	6,295,358	6,317,340
CP Quarterly Note Issuances	328,485	66,699	1,750,000	11,426,028
Total Interfund Transfers	4,911,434	13,682,304	12,542,806	22,212,446

INTERFUND TRANSFERS

Description	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
DEBT SERVICE FUNDS				
<i>Revenue:</i>				
From Half-Cent Sales Tax	15,644,881	16,507,236	16,150,573	15,712,438
From 800MHz Intergovt Radio System	1,170,511	1,128,100	1,149,651	1,035,848
From Courthouse Annex Tower Fund	3,100,000	0	0	0
From 4th Cent Tourist Dev. Tax	1,941,317	1,877,037	1,915,715	1,722,590
From Traffic Surcharge Trust Fund	0	5,445,948	2,335,099	2,537,943
From 5th Cent Tourist Dev. Tax	0	2,636,009	1,265,625	864,535
From County Fuel Tax	2,249,684	2,342,203	2,397,827	2,359,775
From CIT Project Fund	4,404,321	13,629,568	10,792,806	10,819,435
From ELAPP Project Fund	0	4,641	0	0
From Cap. Imp. Refunding Rev. Bonds 1996 Const.	2	0	0	0
From Cap. Imp. Rev. Bonds 1994 Const. Fund	1	0	0	0
Total Interfund Transfers	28,510,717	43,570,742	36,007,296	35,052,564

CAPITAL PROJECTS FUNDS

Revenue:

From Countywide General Fund (ELAPP)	6,725,672	7,795,562	9,758,687	13,034,047
From Countywide General Fund	0	27,895,596	15,960,490	22,726,760
From Countywide Major Maint. & Repair Proj. Fund	0	322,400	0	795,000
From Unincorp. Area General Fund (Comm Svcs Tax)	0	2,854,696	8,829,326	8,868,736
From Unincorp. Area General Fund	0	3,953,556	4,262,000	2,100,000
From Unincorp. Area Major Maint. & Repair Proj. Fund	0	2,986,300	1,007,000	0
From Half-Cent Sales Tax	0	1,191,000	0	0
From Grant Funds	678	7	0	0
From Workers Compensation Insurance Fund	0	127,187	0	0
Capital Improvement Commercial Paper Program Fund:				
From CIT Project Fund	328,486	66,699	1,750,000	11,426,028
From Constitutional Gas Tax Fund	5,935,805	10,261,938	0	0
From Stormwater Management Project Fund	472,692	0	0	0
From Park Impact Fee Funds	0	0	800,000	0
From CP Quarterly Note Issuances	3,980,000	6,550,405	160,000	0
From CP Allocated Credit Capacity	0	0	0	(786,949)
Total Interfund Transfers	17,443,333	64,005,346	42,527,503	58,163,622

Appropriations:

Public Art Program Countywide Fund	0	0	159,490	219,730
Public Art Program Unincorporated Area General Fund	0	0	30,200	21,700
Unincorporated Area General Fund	0	925,874	0	0
Grant Match - ELAPP	15,000	31,400	0	0
ELAPP Limited Ad Valorem Tax Bonds Debt Svc Fund	0	4,641	0	0
CIP Refunding Rev. Bonds '96 Sinking Fund	3	0	0	0
Capital Imp. Commercial Paper Program Fund:				
Stormwater Management Project Fund	3,150,000	0	0	(727,633)
Jail Expansion Capital Project	0	0	0	(786,949)
CIT Phase II Financed Project Fund	25,030,845	10,795,585	67,792,621	(5,506,889)
CIT Phase III Project Fund	0	0	6,565,000	92,673,000

INTERFUND TRANSFERS

Description	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
<i>Appropriations: (continued)</i>				
Central Energy Plant Phase II Const Fund	3,980,000	6,527,135	0	0
EPC Sabal Park Facility Project Fund	0	23,270	160,000	0
Solid Waste Financed Project Fund	0	0	52,055,000	0
Water/Wastewater Utility System Financed Proj. Fund	0	0	32,147,000	0
2004 Community Investment Tax Rev. Bonds:				
Stormwater Management Project Fund	1,229,681	312,698	0	0
CIT Phase II Financed Project Fund	2,807,767	10,843,403	0	0
Total Interfund Transfers	36,213,296	29,464,006	158,909,311	85,892,959

ENTERPRISE FUNDS

Solid Waste Utility Enterprise Fund

Revenue:

From Workers Compensation Insurance Fund	0	786,315	0	0
From CP Allocated Credit Capacity	0	0	52,055,000	0
Total Interfund Transfers	0	786,315	52,055,000	0

Water & Wastewater Utility Enterprise Fund

Revenue:

From CIT Project Fund (Phase I)	105,094	0	0	0
From Workers Compensation Insurance Fund	0	1,871,610	0	0
From CP Allocated Credit Capacity	0	0	32,147,000	0
Total Interfund Transfers	105,094	1,871,610	32,147,000	0

Appropriations:

Utility System Operation & Maint. Fund

From Rev/Sinking Fund RW Spcl Assmnt 00 Rev Bds	0	0	0	683,777
From Recl Water Spcl Assessment Rev Bds 2000	0	0	0	429,319
From Rev/Sinking Fund Cau Spcl Assmnt 2000 Bds	0	0	0	2,547,094
Reserve Fd Cau Spcl Assmnt 2000 Bds	0	0	0	2,408,038
Grant Match - Byrne Grant CL2507	0	55,443	0	0
Total Interfund Transfers	0	55,443	0	6,068,228

INTERNAL SERVICE FUNDS

Fleet Services Fund

Revenue:

From Workers Compensation Insurance Fund	0	251,926	0	0
Total Interfund Transfers	0	251,926	0	0

County Self Insurance Fund

Revenue:

From Countywide General Fund	0	4,889,822	0	0
Total Interfund Transfers	\$0	\$4,889,822	\$0	\$0

Appropriations:

Premium Refunds (Various Funds)	0	19,693,806	0	0
Total Interfund Transfers	\$0	\$19,693,806	\$0	\$0

INTERFUND TRANSFERS

Description	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
TRUST & AGENCY FUNDS				
Reclaimed Water Special Assessment Rev Bnds 2000 Fund				
<i>Revenue:</i>				
From Rev/Sinking Fund RW Spcl Assmnt 00 Rev Bds	0	0	0	683,777
From Recl Water Spcl Assessment Rev Bds 2000	0	0	0	429,319
Total Interfund Transfers	\$0	\$0	\$0	\$1,113,096
Capacity Assess Special Assess Bds 2000 Fund				
<i>Revenue:</i>				
From Rev/Sinking Fund Cau SpclAssmnt 2000 Bds	0	0	0	2,547,094
Reserve Fd Cau Spcl Assmnt 2000 Bds	0	0	0	2,408,038
Total Interfund Transfers	\$0	\$0	\$0	\$4,955,132

Notes:

- (1) Fine & Forfeiture Fund paid for Court related costs and services prior to the enactment of Article V on July 1, 2004.
- (2) Local Criminal Justice Trust Fund paid for other Court costs, Medical Examiner, Public Defender, State Attorney, and Victim Assistance prior to the enactment of Article V on July 1, 2004.
- (3) Due to accounting requirements, agency funding appears outside the General Fund, but the property tax subsidy is reflected in the transfer shown here.